

1021 TD Bank-DIP Checking, Period Ending 11/10/2024

RECONCILIATION REPORT

Reconciled on: 11/12/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	19,854.29
Checks and payments cleared (34).....	-54,815.67
Deposits and other credits cleared (25).....	40,474.52
Statement ending balance.....	5,513.14
Uncleared transactions as of 11/10/2024.....	9,783.99
Register balance as of 11/10/2024.....	15,297.13
Cleared transactions after 11/10/2024.....	0.00
Uncleared transactions after 11/10/2024.....	-1,382.97
Register balance as of 11/12/2024.....	13,914.16

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14080ME		-43.34
09/26/2024	Journal	MI14078ME		-40.35
10/31/2024	Journal	MI14281ME		-15.26
11/01/2024	Bill Payment	5075	TriMark Adams-Burch	-675.19
11/01/2024	Bill Payment		KBS III 3003 Washington LLC	-18,725.64
11/03/2024	Journal	Payroll JE 10/21-11/3		-3,075.75
11/03/2024	Journal	Payroll JE 10/21-11/3		-6,933.78
11/03/2024	Journal	MI14332ME		-31.79
11/03/2024	Journal	MI14331ME		-18.01
11/03/2024	Journal	Payroll JE 10/21-11/3		-15,111.56
11/04/2024	Expense		Toast Inc.	-16.24
11/04/2024	Bill Payment		marginedge	-300.00
11/04/2024	Bill Payment		TriMark Adams-Burch	-390.08
11/04/2024	Bill Payment		Magnolia Plumbing	-255.00
11/04/2024	Bill Payment		Lyon Bakery	-403.61
11/04/2024	Bill Payment		Pest Management Services, Inc.	-85.00
11/04/2024	Bill Payment		Bowie Produce	-409.75
11/05/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-898.68
11/05/2024	Journal	MI14293ME		-460.85
11/05/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
11/06/2024	Journal	MI14330ME		-110.39
11/06/2024	Expense			-0.44
11/06/2024	Expense		Arlington Chamber of Commerce	-48.00
11/06/2024	Bill Payment		Reinhart Food Service (PFG)	-158.87
11/06/2024	Bill Payment		Reinhart Food Service (PFG)	-3,379.35
11/06/2024	Bill Payment	EFT89457446	Hop & Wine	-427.00
11/06/2024	Journal	MI14303ME		-41.77
11/08/2024	Bill Payment		VA Eagle Distributing	-424.77
11/08/2024	Journal	MI14312ME		-168.96
11/08/2024	Bill Payment	EFT68821754	Reinhart Food Service (PFG)	-188.40
11/08/2024	Journal	MI14314ME		-1,700.92

Total	-54,815.67
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Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2024	Journal	Cln Amzn from rec		160.61
10/30/2024	Journal	Sales 10.30		1,843.89
10/31/2024	Journal	Sales 10.31		2,813.88
10/31/2024	Deposit			332.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Journal	Sales 11.1		4,581.19
11/01/2024	Journal	Sales 11.1		219.65
11/02/2024	Journal	Sales 11.2		169.00
11/02/2024	Journal	Sales 11.2		7,488.19
11/03/2024	Journal	Sales 11.3		60.02
11/03/2024	Deposit		DoorDash Inc	3,337.08
11/03/2024	Journal	Sales 11.3		3,105.73
11/03/2024	Deposit		UberEats	3,956.64
11/04/2024	Journal	Sales 11.4		43.29
11/04/2024	Deposit			0.98
11/04/2024	Deposit			0.35
11/04/2024	Journal	Sales 11.4		2,831.30
11/05/2024	Deposit			0.71
11/05/2024	Journal	Sales 11.5		49.44
11/05/2024	Journal	Sales 11.5		3,717.60
11/06/2024	Deposit			302.36
11/06/2024	Journal	Sales 11.6		5,400.23
11/06/2024	Journal	Sales 11.6		49.42
11/07/2024	Journal	Sales 11.7		9.90
11/08/2024	Deposit			0.58
11/08/2024	Deposit			0.10
Total				40,474.52

Additional Information

Uncleared checks and payments as of 11/10/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
11/01/2024	Bill Payment	5077	AM Briggs INC dba Metropolitan ...	-898.68
11/03/2024	Journal	Payroll JE 10/21-11/3		-4,297.88
11/03/2024	Journal	Payroll JE 10/21-11/3		-606.83
11/03/2024	Journal	Payroll JE 10/21-11/3		-642.94
11/03/2024	Journal	Payroll JE 10/21-11/3		-973.20
11/03/2024	Journal	Payroll JE 10/21-11/3		-1,277.40
11/03/2024	Journal	Payroll JE 10/21-11/3		-551.56
11/03/2024	Journal	Payroll JE 10/21-11/3		-168.47
11/03/2024	Journal	Payroll JE 10/21-11/3		-397.34
11/06/2024	Bill Payment	EFT68821753	Specialty Beverage	-145.00
11/06/2024	Bill Payment	EFT39561597	Specialty Beverage	-219.00
11/08/2024	Bill Payment	5079	TriMark Adams-Burch	-666.98
11/08/2024	Bill Payment	5080	AM Briggs INC dba Metropolitan ...	-1,003.35
11/09/2024	Journal	MI14333ME		-52.87
11/09/2024	Journal	MI14335ME		-5.00
11/09/2024	Journal	MI14334ME		-7.58
Total				-17,557.69

Uncleared deposits and other credits as of 11/10/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/07/2024	Journal	Sales 11.7		4,548.61
11/08/2024	Journal	Sales 11.8		6,236.11
11/08/2024	Journal	Sales 11.8		194.94
11/09/2024	Journal	Sales 11.9		8,111.40
11/09/2024	Journal	Sales 11.9		170.26
11/10/2024	Deposit		UberEats	2,617.12

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2024	Journal	MJ14328ME		146.00
11/10/2024	Journal	MJ14328ME		5,272.41

Total27,341.68

Uncleared checks and payments after 11/10/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
11/12/2024	Bill Payment		Logan Food Company	-127.50
11/12/2024	Bill Payment		Lyon Bakery	-411.67
11/12/2024	Bill Payment		Safety First Services	-625.00
11/12/2024	Bill Payment		Bowie Produce	-599.00

Total-5,443.17

Uncleared deposits and other credits after 11/10/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/11/2024	Journal	MJ14336ME		3,985.27
11/11/2024	Journal	MJ14336ME		74.93

Total4,060.20